



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending October 31, 2016

	Cash Basis									Projected Ending Fund Balance
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	
General Fund										
01 - General	5,691,706	1,013,796	9,185,032	14,516,822	63%	1,082,165	6,703,415	14,967,654	45%	8,173,323
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	32,706	280,581	512,577	55%	24,787	412,397	740,580	56%	751,407
79 - Parks and Recreation	500,762	145,486	1,066,215	1,654,988	64%	130,011	937,481	1,796,995	52%	629,495
72 - Land Cash	212,318	4,974	94,284	489,000	19%	160	61,500	453,855	14%	245,102
87 - Countryside TIF	(549,946)	-	175,973	200,000	88%	-	78,036	162,759	48%	(452,009)
88 - Downtown TIF	253,703	205	67,159	70,050	96%	735	49,046	478,530	10%	271,815
11 - Fox Hill SSA	(3,780)	64	7,263	7,073	103%	286	2,187	11,333	19%	1,296
12 - Sunflower SSA	(31,175)	436	20,456	20,392	100%	305	1,660	17,534	9%	(12,379)
Debt Service Fund										
42 - Debt Service	-	23,257	185,058	320,675	58%	-	25,838	320,675	8%	159,220
Capital Project Funds										
25 - Vehicle & Equipment	1,841	17,704	391,983	240,883	163%	19,753	176,124	293,617	60%	217,700
23 - City-Wide Capital	3,003,908	130,752	574,161	1,823,662	31%	130,940	1,248,441	3,796,671	33%	2,329,629
Enterprise Funds										
* 51 - Water	5,196,289	7,085,023	8,657,418	3,794,908	228%	6,790,793	9,532,390	6,631,429	144%	4,321,317
* 52 - Sewer	1,570,874	309,001	1,283,354	2,534,994	51%	53,173	641,559	2,965,298	22%	2,212,669
Library Funds										
82 - Library Operations	499,355	14,770	661,462	731,887	90%	54,269	347,213	756,943	46%	813,604
83 - Library Debt Service	-	62,711	735,754	752,771	98%	-	101,385	752,771	13%	634,369
84 - Library Capital	14,807	2,551	33,605	20,010	168%	1,684	16,253	11,895	137%	32,159
Total Funds	17,243,885	8,843,435	23,419,758	27,690,692	85%	8,289,062	20,334,926	34,158,539	60%	20,328,716

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer